



FirstService
RESIDENTIAL

OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC

RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY

For period ending December 31, 2024

Confidential - For Management Use Only



THE HAMMOCKS COMMUNITY ASSOCIATION INC
RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY

December 31, 2024

Table Of Contents

1 . Executive Summary	1
2 . Balance Sheet	5
3 . Income Statement	8

Disclosures:

1. Please note that effective January 1, 2013 - for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

Executive Summary

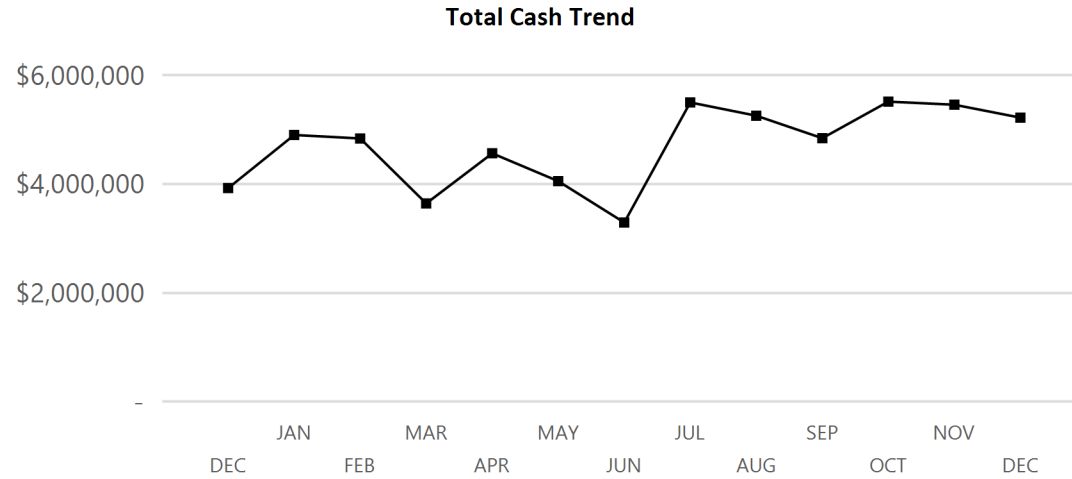
December 31, 2024

TOTAL CASH

Operating	\$5,215,829
Other	-
Reserves	-
Security Deposits	\$3,300
Special Assessment	-
Total Cash	\$5,219,129

OPERATING CASH

Beginning Cash	\$5,452,687
Change in Cash	(\$236,859)
Ending Cash	\$5,215,829
<i>Less: Accruals</i>	\$302,812
<i>Less: Current Accounts Payable</i>	\$4,350
Adjusted Operating Cash	\$4,908,667



ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	\$2,700	\$7,684	\$10,384
AM Master Assessment	\$1,075	\$2,013	\$1,456	(\$89,360)	(\$84,816)
AQ Master Assessment	(\$119,116)	(\$23,330)	\$86,205	\$154,026	\$97,784
BC Return Check Fees	\$110	\$150	\$243	\$580	\$1,084
II Interest Income	\$12,310	\$11,692	\$10,334	\$27,945	\$62,281
LF Late Fees	(\$1,049)	-	\$8,360	\$37,483	\$44,794
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$6,618)	(\$6,618)
NH1 Neighborhood Fees	\$172	\$128	\$52	\$4,235	\$4,586
NH2 Neighborhood Fees	(\$12,956)	(\$1,269)	\$9,891	\$122,188	\$117,854
UD Demand/30 Day Collection Notice	\$101	\$9,040	\$6,485	\$7,208	\$22,833
UF Reminder Collection Cost	(\$22)	-	(\$55)	(\$103)	(\$180)

Executive Summary

December 31, 2024

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
UP ATP Collection Cost	-	-	-	\$1,400	\$1,400
VF Violation Fees	-	-	-	\$43,109	\$43,109
TOTAL	(\$119,375)	(\$1,577)	\$125,671	\$310,338	\$315,057

Executive Summary

December 31, 2024

INCOME STATEMENT SUMMARY

Income Recap

Account	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
TOTAL REVENUE	\$535,820	\$574,382	(\$38,562)	\$9,993,851	\$6,892,881	\$3,100,970	\$6,892,881	\$3,100,970
TOTAL EXPENSES	\$405,342	\$574,316	\$168,974	\$7,648,645	\$6,892,881	(\$755,764)	\$6,892,881	(\$755,764)
NET INCOME/(LOSS)	\$130,477	\$66	\$130,411	\$2,345,206	-	\$2,345,206	-	\$2,345,206

Expense Summary

Account	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
ADMINISTRATIVE	(\$3,858)	\$108,938	\$112,796	\$1,844,634	\$1,307,113	(\$537,521)	\$1,307,113	(\$537,521)
PROPERTY INSURANCE	\$121,732	\$55,523	(\$66,209)	\$1,384,308	\$666,265	(\$718,043)	\$666,265	(\$718,043)
UTILITIES	\$11,916	\$30,884	\$18,968	\$195,396	\$370,850	\$175,454	\$370,850	\$175,454
CONTRACTS	\$142,090	\$179,967	\$37,877	\$1,841,151	\$2,160,286	\$319,135	\$2,160,286	\$319,135
OPERATING SALARIES & BENEFITS	\$121,608	\$150,942	\$29,334	\$1,487,777	\$1,811,227	\$323,450	\$1,811,227	\$323,450
REPAIRS/MAINTENANCE	\$11,854	\$48,062	\$36,208	\$619,580	\$577,140	(\$42,440)	\$577,140	(\$42,440)
SPECIAL PROJECTS	-	-	-	\$275,799	-	(\$275,799)	-	(\$275,799)

Executive Summary

December 31, 2024

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$1,403,748	\$302,081	\$551,000	\$1,154,829
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	-	-	-
OPR3 - TRUIST BANK OPR CKG - Payroll	OPERATING CHECKING - TRUIST BANK OPR CKG - Payroll	\$666	-	-	\$666
OPR4 - TRUIST BANK OPR CKG	OPERATING CHECKING - TRUIST BANK OPR CKG	-	-	-	-
OPR5 - BANCO POPULAR OPR CKG	OPERATING CHECKING - BANCO POPULAR OPR CKG	-	-	-	-
MM01 - POPULAR BANK OPR MM CKG - DEBT SERVICE	OPERATING MONEY MARKET - POPULAR BANK OPR MM CKG - DEBT SERVICE	-	-	-	-
OPR6 - BANCO POPULAR OPR CKG- LOAN PROCEEDS	OPERATING CHECKING - BANCO POPULAR OPR CKG- LOAN PROCEEDS	-	-	-	-
MM02 - CITY NATIONAL BANK OPR MM -Excess Operating	OPERATING MONEY MARKET - CITY NATIONAL BANK OPR MM -Excess Operating	\$4,048,274	\$12,367	\$307	\$4,060,334
OPR7 - FIRST CITIZENS BANK OPR CKG	OPERATING CHECKING - FIRST CITIZENS BANK OPR CKG	-	-	-	-
Total Operating		\$5,452,687	\$314,448	\$551,306	\$5,215,829
Reserves					
RSV1 - TRUIST BANK RSV MM	RESERVES MONEY MARKET - TRUIST BANK RSV MM	-	-	-	-
Total Reserves		-	-	-	-
Security Deposits					
SEC1 - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	SECURITY DEPOSIT CHECKING 'CLUBHOUSE RENTAL' - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	\$3,600	\$600	\$900	\$3,300
Total Security Deposits		\$3,600	\$600	\$900	\$3,300
Total Cash		\$5,456,287	\$315,048	\$552,206	\$5,219,129



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of December 31, 2024

Account	Description	Current Month December	Prior Month November	Month Inc / (Dec)	Current Year December	Prior Year December	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 22	Cash-Operating - 22 City National Bank	1,154,829	1,403,748	(248,919)	1,154,829	3,763,151	(2,608,322)
10010 25	Cash-Operating - 25 Truist Bank	666	666	0	666	774	(108)
10010 69	Cash-Operating - 69 Popular Community Bank	0	0	0	0	23,746	(23,746)
10010 69a	Cash-Operating - 69a Popular Community Bank	0	0	0	0	197	(197)
10014 22	Cash-Money Market - 22 City National Bank	4,060,334	4,048,274	12,060	4,060,334	0	4,060,334
10014 69	Cash-Money Market - 69 Popular Community Bank	0	0	0	0	134,481	(134,481)
10207	Due (To)/From Security	(1,700)	(1,100)	(600)	(1,700)	(3,300)	1,600
10300	Accounts Receivable	1,240,847	1,318,286	(77,440)	1,240,847	1,288,937	(48,090)
10330 20	Other Receivables - 20 Insurance	0	0	0	0	4,387	(4,387)
10330 85	Other Receivables - 85 Vendors	102,352	102,352	0	102,352	31,517	70,834
10335	Pending Bank Accounts Closure - Receiver	225,371	225,371	0	225,371	91,533	133,838
10390 00	Allowance/Bad Debts - 00	(706,144)	(704,061)	(2,083)	(706,144)	(683,104)	(23,039)
10500	Prepaid Insurance	243,708	286,488	(42,780)	243,708	200,998	42,710
10505	Prepaid Expenses	5,068	5,283	(214)	5,068	1,876	3,192
10549	A/P Clearing	96,007	117,673	(21,666)	96,007	91,949	4,058
10550	A/R Clearing	(129,543)	(117,002)	(12,540)	(129,543)	(115,460)	(14,082)
10560	NSF in Transit	15,091	15,829	(739)	15,091	16,975	(1,884)
12090 22	Cash-Deposits - 22 City National	3,300	3,600	(300)	3,300	1,800	1,500
12091	Due (To)/From Oper	1,700	1,100	600	1,700	3,300	(1,600)
**TOTAL CURRENT ASSETS		\$6,311,886	\$6,706,506	(\$394,620)	\$6,311,886	\$4,853,757	\$1,458,129

****FIXED ASSETS**

16011 00	Furniture & Fixtures - 00	25,915	25,915	0	25,915	25,915	0
16012 00	Machinery & Equip - 00	610,576	610,576	0	610,576	610,576	0
16012 15	Machinery & Equip - 15 Computer Equipment	5,003	5,003	0	5,003	5,003	0
16012 175	Machinery & Equip - 175 Fencing	453,139	453,139	0	453,139	453,139	0

Entity: OTSJ

Executed: 02/19/2025 05:03 PM

Balance Sheet

Page 1 of 3



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of December 31, 2024

Account	Description	Current Month December	Prior Month November	Month Inc / (Dec)	Current Year December	Prior Year December	Year Inc / (Dec)
16013	Vehicles	236,103	236,103	0	236,103	211,512	24,591
16020	Boat Yard	112,860	112,860	0	112,860	112,860	0
16090 00	Accumulated Depr - 00	(791,567)	(791,567)	0	(791,567)	(791,567)	0
16090 06	Accumulated Depr - 06 Auto & Vehicles	(24,406)	(24,406)	0	(24,406)	(24,406)	0
**TOTAL FIXED ASSETS		\$627,624	\$627,624	\$0	\$627,624	\$603,033	\$24,591
**TOTAL ASSETS		\$6,939,509	\$7,334,129	(\$394,620)	\$6,939,509	\$5,456,789	\$1,482,720

LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	4,350	19	4,331	4,350	0	4,350
20010	Accrued Expenses	302,812	423,744	(120,932)	302,812	401,399	(98,587)
20030	Insurance Payable	0	0	0	0	102,739	(102,739)
20033	Note Payable	486,527	520,944	(34,417)	486,527	524,363	(37,836)
20035	Credit Card Liability	18,792	18,792	0	18,792	18,792	0
20082 14	Other Deposits - 14 Clubhouse	5,000	5,300	(300)	5,000	5,100	(100)
20100	PrePaid Assessments	925,790	793,347	132,442	925,790	866,390	59,400
20150	Deferred Assessments	0	506,523	(506,523)	0	0	0
**TOTAL CURRENT LIABILITIES		\$1,743,271	\$2,268,669	(\$525,398)	\$1,743,271	\$1,918,783	(\$175,512)
**TOTAL LIABILITIES		\$1,743,271	\$2,268,669	(\$525,398)	\$1,743,271	\$1,918,783	(\$175,512)

**MEMBERS EQUITY							
38020 00	Prior Year Adjustment - 00	(440,125)	(440,425)	300	(440,125)	246,849	(686,974)
38020 05	Prior Year Adjustment - 05 Beginning Bal Set up	458,497	458,497	0	458,497	458,497	0
38020 50	Prior Year Adjustment - 50 Retained Earn	(1,188,439)	(1,188,439)	0	(1,188,439)	(1,188,439)	0
38880	Fund Balance	4,021,100	4,021,100	0	4,021,100	4,021,100	0

Entity: OTSJ
Executed: 02/19/2025 05:03 PM

Balance Sheet
Page 2 of 3



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of December 31, 2024

Account	Description	Current Month December	Prior Month November	Month Inc / (Dec)	Current Year December	Prior Year December	Year Inc / (Dec)
Current Year							
Net Income/ (Loss)		2,345,206	2,214,728	130,477	2,345,206	0	2,345,206
**TOTAL MEMBERS EQUITY		\$5,196,238	\$5,065,461	\$130,777	\$5,196,238	\$3,538,007	\$1,658,232
**TOTAL LIABILITIES & EQUITY		\$6,939,509	\$7,334,129	(\$394,620)	\$6,939,509	\$5,456,789	\$1,482,720

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	508,083	509,479	(1,396)	-0.3%	6,124,374	6,114,089	10,285	0.2%	6,114,089	(10,285)
40010	Master Assessments	4,648	0	4,648	0.0%	10,142	0	10,142	0.0%	0	(10,142)
40011	Late Fee Income	(3,480)	6,250	(9,730)	<-100%	37,698	75,000	(37,302)	-49.7%	75,000	37,302
40014	Legal Fee Income	0	0	0	0.0%	4,096	0	4,096	0.0%	0	(4,096)
40025	Returned Check Fees	140	0	140	0.0%	4,100	0	4,100	0.0%	0	(4,100)
40038	Donations	0	0	0	0.0%	2,000	0	2,000	0.0%	0	(2,000)
40065	Violation Fees	0	0	0	0.0%	(6,026)	0	(6,026)	0.0%	0	6,026
40078	Late Fee Interest	11,446	0	11,446	0.0%	82,069	0	82,069	0.0%	0	(82,069)
40079	Clubhouse Fee	0	0	0	0.0%	5,050	0	5,050	0.0%	0	(5,050)
40080	Interest Income	12,060	0	12,060	0.0%	60,745	0	60,745	0.0%	0	(60,745)
40085	Recovery of Bad Debt	0	48,103	(48,103)	-100.0%	0	577,192	(577,192)	-100.0%	577,192	577,192
40090	Miscellaneous Income	0	0	0	0.0%	12,551	0	12,551	0.0%	0	(12,551)
40115	Administrative Fee	(433)	0	(433)	0.0%	35,318	0	35,318	0.0%	0	(35,318)
40125	Facility Rent	2,400	1,250	1,150	92.0%	42,920	15,000	27,920	>100%	15,000	(27,920)
41015	Boat Storage Rental	600	6,800	(6,200)	-91.2%	53,574	81,600	(28,026)	-34.3%	81,600	28,026
41025	Commercial Income	0	2,500	(2,500)	-100.0%	474	30,000	(29,526)	-98.4%	30,000	29,526
42000	Estoppel Income	0	0	0	0.0%	1,595	0	1,595	0.0%	0	(1,595)
42095	Litigation Income	356	0	356	0.0%	44,217	0	44,217	0.0%	0	(44,217)
43100	Legal Settlement	0	0	0	0.0%	3,478,955	0	3,478,955	0.0%	0	(3,478,955)
OPERATING REVENUE TOTAL:		\$535,820	\$574,382	(\$38,562)	-6.7%	\$9,993,851	\$6,892,881	\$3,100,970	45.0%	\$6,892,881	(\$3,100,970)
TOTAL REVENUE:		\$535,820	\$574,382	(\$38,562)	-6.7%	\$9,993,851	\$6,892,881	\$3,100,970	45.0%	\$6,892,881	(\$3,100,970)

EXPENSES
ADMINISTRATIVE

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
50008	Accounting Fees-CPA	(59,880)	16,663	76,543	>100%	150,007	200,000	49,993	25.0%	200,000	49,993
50012	Bad Debts	2,083	2,087	4	0.2%	31,155	25,000	(6,155)	-24.6%	25,000	(6,155)
50015	Bank Charges	500	0	(500)	0.0%	4,060	0	(4,060)	0.0%	0	(4,060)
50017	Maint/Office Vehicle Expense & Gas, Toll	2,813	537	(2,276)	<-100%	15,721	6,455	(9,266)	<-100%	6,455	(9,266)
50026	Unrecorded P-Card Expenses	(4,571)	0	4,571	0.0%	2,465	0	(2,465)	0.0%	0	(2,465)
50045	Legal Fees - Assoc Matters	29,048	12,500	(16,548)	<-100%	327,668	150,000	(177,668)	<-100%	150,000	(177,668)
50045	Legal Fees - Legal Settlement	0	8,337	8,337	100.0%	182,974	100,000	(82,974)	-83.0%	100,000	(82,974)
50045	Legal Fees - Collections	2,920	8,337	5,417	65.0%	25,184	100,000	74,816	74.8%	100,000	74,816
50045	Legal Fees - Legal Exp	105	41,663	41,558	99.7%	882,537	500,000	(382,537)	-76.5%	500,000	(382,537)
50050	License,Taxes,Permit	245	125	(120)	-95.9%	6,206	1,500	(4,706)	<-100%	1,500	(4,706)
50053	Corporate Annual Rep	20	10	(10)	-100.0%	65	65	0	0.0%	65	0
50054	Administrative Collection Fee	687	6,250	5,563	89.0%	42,304	75,000	32,696	43.6%	75,000	32,696
50055	Meetings	285	25	(260)	<-100%	5,396	300	(5,096)	<-100%	300	(5,096)
50059	Social Events	84	212	128	60.4%	22,959	2,500	(20,459)	<-100%	2,500	(20,459)
50064	Admin Accounting Fees	4,263	4,267	4	0.1%	47,184	51,160	3,976	7.8%	51,160	3,976
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,200	1,200	0	0.0%	1,200	0
50064	Admin Office Supplies	0	0	0	0.0%	210	0	(210)	0.0%	0	(210)
50064	Admin Mailouts	12,488	3,694	(8,794)	<-100%	13,089	44,273	31,184	70.4%	44,273	31,184
50065	Office Equipment	0	663	663	100.0%	16,242	8,000	(8,242)	<-100%	8,000	(8,242)
50075	Office Supplies	851	450	(401)	-89.1%	12,651	5,400	(7,251)	<-100%	5,400	(7,251)
50076	Employee Uniforms	0	125	125	100.0%	1,873	1,500	(373)	-24.9%	1,500	(373)
50078	Software for Office	1,040	0	(1,040)	0.0%	1,957	0	(1,957)	0.0%	0	(1,957)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
50080	Postage	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	0	1,250	1,250	100.0%	16,412	15,000	(1,412)	-9.4%	15,000	(1,412)
50093	Architectural Expens	375	0	(375)	0.0%	3,675	0	(3,675)	0.0%	0	(3,675)
50094	Storage - Archives	2,686	1,643	(1,043)	-63.5%	31,237	19,760	(11,477)	-58.1%	19,760	(11,477)
ADMINISTRATIVE TOTAL:		(\$3,858)	\$108,938	\$112,796	>100%	\$1,844,634	\$1,307,113	(\$537,521)	-41.1%	\$1,307,113	(\$537,521)
PROPERTY INSURANCE											
52030	Multiperil Insurance	120,332	54,186	(66,146)	<-100%	1,378,434	650,265	(728,169)	<-100%	650,265	(728,169)
52062	Insurance - Other Finance - Doc Stamps & Service Fee	0	1,337	1,337	100.0%	4,474	16,000	11,527	72.0%	16,000	11,527
52062	Insurance - Other Appraisal	1,400	0	(1,400)	0.0%	1,400	0	(1,400)	0.0%	0	(1,400)
PROPERTY INSURANCE TOTAL:		\$121,732	\$55,523	(\$66,209)	<-100%	\$1,384,308	\$666,265	(\$718,043)	<-100%	\$666,265	(\$718,043)
UTILITIES											
54050	Electricity	8,280	20,721	12,441	60.0%	115,806	248,850	133,044	53.5%	248,850	133,044
54050	Electricity - Street Lights	(248)	0	248	0.0%	0	0	0	0.0%	0	0
54070	Water & Sewer	910	2,913	2,003	68.8%	11,789	35,000	23,211	66.3%	35,000	23,211
54096	Waste Services	746	5,250	4,504	85.8%	40,112	63,000	22,888	36.3%	63,000	22,888
54100	Telephone	2,228	2,000	(228)	-11.4%	27,689	24,000	(3,689)	-15.4%	24,000	(3,689)
UTILITIES TOTAL:		\$11,916	\$30,884	\$18,968	61.4%	\$195,396	\$370,850	\$175,454	47.3%	\$370,850	\$175,454
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,400	2,400	100.0%	2,400	2,400
60016	Beach Contract	3,110	0	(3,110)	0.0%	16,819	0	(16,819)	0.0%	0	(16,819)
60030	Copier Lease	124	0	(124)	0.0%	507	0	(507)	0.0%	0	(507)
60046	Equipment Contract - Fitness Room	78	87	9	10.8%	931	1,000	69	6.9%	1,000	69
60072	Outdoor Equipment - Financing	(10,478)	2,845	13,323	>100%	(1,830)	34,140	35,970	>100%	34,140	35,970

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
60085	Lake Maintenance	3,875	3,875	0	0.0%	42,625	46,500	3,875	8.3%	46,500	3,875
60090	Lawn Maintenance	44,928	50,489	5,561	11.0%	628,992	606,528	(22,464)	-3.7%	606,528	(22,464)
61000	Management Services	28,133	46,108	17,975	39.0%	366,271	553,351	187,080	33.8%	553,351	187,080
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	43,680	45,864	2,184	4.8%	45,864	2,184
61045	Security Services	68,681	72,541	3,860	5.3%	743,156	870,503	127,347	14.6%	870,503	127,347
CONTRACTS TOTAL:		\$142,090	\$179,967	\$37,877	21.0%	\$1,841,151	\$2,160,286	\$319,135	14.8%	\$2,160,286	\$319,135
OPERATING SALARIES & BENEFITS											
65000	Salaries - Janitorial	6,838	10,229	3,391	33.1%	79,266	122,803	43,537	35.5%	122,803	43,537
65000	Salaries - General	0	0	0	0.0%	3,075	0	(3,075)	0.0%	0	(3,075)
65000	Salaries - Maintenance	31,250	26,578	(4,672)	-17.6%	300,125	318,914	18,789	5.9%	318,914	18,789
65000	Salaries - Admin	27,907	29,213	1,306	4.5%	335,549	350,501	14,952	4.3%	350,501	14,952
65000	Salaries - Recreation	23,196	35,609	12,413	34.9%	288,013	427,253	139,240	32.6%	427,253	139,240
65000	Salaries - Health Insurance	0	21,638	21,638	100.0%	91,397	259,656	168,259	64.8%	259,656	168,259
65000	Salaries - Management Services	32,417	27,675	(4,742)	-17.1%	388,164	332,100	(56,064)	-16.9%	332,100	(56,064)
65060	Payroll Process Fees	0	0	0	0.0%	2,189	0	(2,189)	0.0%	0	(2,189)
OPERATING SALARIES & BENEFITS TOTAL:		\$121,608	\$150,942	\$29,334	19.4%	\$1,487,777	\$1,811,227	\$323,450	17.9%	\$1,811,227	\$323,450
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	288	288	100.0%	2,269	3,500	1,231	35.2%	3,500	1,231
70018	R&M-Beach	0	0	0	0.0%	32,496	0	(32,496)	0.0%	0	(32,496)
70032	R&M-Common Area	6,395	6,250	(145)	-2.3%	38,741	75,000	36,259	48.3%	75,000	36,259
70060	R&M-General	0	3,678	3,678	100.0%	14,716	44,125	29,409	66.6%	44,125	29,409
70076	Maintenance Supplies	1,175	1,500	325	21.6%	11,736	18,000	6,264	34.8%	18,000	6,264
70097	R&M - Pool	0	4,163	4,163	100.0%	29,991	50,000	20,009	40.0%	50,000	20,009
70111	R&M-Rec Center	0	3,750	3,750	100.0%	27,591	45,000	17,409	38.7%	45,000	17,409

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
70126	R&M-Wall/Fence	0	157	157	100.0%	0	1,840	1,840	100.0%	1,840	1,840
70136	Landscape Repl.	0	1,447	1,447	100.0%	0	17,650	17,650	100.0%	17,650	17,650
70138	Tree Trimming	3,279	12,329	9,050	73.4%	284,491	148,025	(136,466)	-92.2%	148,025	(136,466)
70211	Pest Control	250	0	(250)	0.0%	5,492	0	(5,492)	0.0%	0	(5,492)
70216	R&M Janitorial Supplies	754	2,000	1,246	62.3%	9,057	24,000	14,943	62.3%	24,000	14,943
70289	Contingency	0	12,500	12,500	100.0%	163,000	150,000	(13,000)	-8.7%	150,000	(13,000)
	REPAIRS/MAINTENANCE TOTAL:	\$11,854	\$48,062	\$36,208	75.3%	\$619,580	\$577,140	(\$42,440)	-7.4%	\$577,140	(\$42,440)
SPECIAL PROJECTS											
74005	Special Projects - Drainage	0	0	0	0.0%	32,445	0	(32,445)	0.0%	0	(32,445)
74005	Special Projects Fencing	0	0	0	0.0%	227,470	0	(227,470)	0.0%	0	(227,470)
74005	Special Projects Common Area HVAC	0	0	0	0.0%	15,884	0	(15,884)	0.0%	0	(15,884)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$275,799	\$0	(\$275,799)	0.0%	\$0	(\$275,799)
	TOTAL EXPENSES:	\$405,342	\$574,316	\$168,974	29.4%	\$7,648,645	\$6,892,881	(\$755,764)	-11.0%	\$6,892,881	(\$755,764)
	NET INCOME/(LOSS):	130,477	66	\$130,411	>100%	2,345,206	0	2,345,206	0.0%	0	(2,345,206)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,242	1,239	3	0.2%	14,901	14,901	0	0.0%	14,901	0
	OPERATING REVENUE TOTAL:	\$1,242	\$1,239	\$3	0.2%	\$14,901	\$14,901	\$0	0.0%	\$14,901	\$0
	TOTAL REVENUE:	\$1,242	\$1,239	\$3	0.2%	\$14,901	\$14,901	\$0	0.0%	\$14,901	\$0
EXPENSES											
UTILITIES											
54050	Electricity	31	57	26	46.0%	333	750	417	55.5%	750	417
	UTILITIES TOTAL:	\$31	\$57	\$26	46.0%	\$333	\$750	\$417	55.5%	\$750	\$417
CONTRACTS											
60090	Lawn Maintenance	404	449	45	10.0%	5,656	5,454	(202)	-3.7%	5,454	(202)
61000	Management Services	0	527	527	100.0%	845	6,357	5,512	86.7%	6,357	5,512
	CONTRACTS TOTAL:	\$404	\$976	\$572	58.6%	\$6,501	\$11,811	\$5,310	45.0%	\$11,811	\$5,310
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	91	0	(91)	0.0%	0	(91)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$91	\$0	(\$91)	0.0%	\$0	(\$91)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	112	112	100.0%	0	1,300	1,300	100.0%	1,300	1,300
70126	R&M-Wall/Fence	0	18	18	100.0%	0	260	260	100.0%	260	260
70136	Landscape Repl.	0	47	47	100.0%	0	520	520	100.0%	520	520
70138	Tree Trimming	0	18	18	100.0%	725	260	(465)	<-100%	260	(465)
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$195	\$195	100.0%	\$725	\$2,340	\$1,615	69.0%	\$2,340	\$1,615
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,365	0	(1,365)	0.0%	0	(1,365)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,365	\$0	(\$1,365)	0.0%	\$0	(\$1,365)
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	860	0	(860)	0.0%	0	(860)
	PRIOR YEAR ACTIVITY TOTAL:	\$0	\$0	\$0	0.0%	\$860	\$0	(\$860)	0.0%	\$0	(\$860)
	TOTAL EXPENSES:	\$435	\$1,228	\$793	64.6%	\$9,875	\$14,901	\$5,026	33.7%	\$14,901	\$5,026
	NET INCOME/ (LOSS):	807	11	\$796	>100%	5,026	0	5,026	0.0%	0	(5,026)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,156	3,160	(4)	-0.1%	37,876	37,876	0	0.0%	37,876	0
	OPERATING REVENUE TOTAL:	\$3,156	\$3,160	(\$4)	-0.1%	\$37,876	\$37,876	\$0	0.0%	\$37,876	\$0
	TOTAL REVENUE:	\$3,156	\$3,160	(\$4)	-0.1%	\$37,876	\$37,876	\$0	0.0%	\$37,876	\$0
EXPENSES											
UTILITIES											
54050	Electricity	(39)	1,375	1,414	>100%	10,736	16,500	5,764	34.9%	16,500	5,764
	UTILITIES TOTAL:	(\$39)	\$1,375	\$1,414	>100%	\$10,736	\$16,500	\$5,764	34.9%	\$16,500	\$5,764
CONTRACTS											
60090	Lawn Maintenance	622	697	75	10.8%	8,708	8,397	(311)	-3.7%	8,397	(311)
61000	Management Services	0	814	814	100.0%	1,300	9,779	8,479	86.7%	9,779	8,479
	CONTRACTS TOTAL:	\$622	\$1,511	\$889	58.8%	\$10,008	\$18,176	\$8,168	44.9%	\$18,176	\$8,168
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	139	0	(139)	0.0%	0	(139)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$139	\$0	(\$139)	0.0%	\$0	(\$139)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	163	163	100.0%	1,445	2,000	555	27.8%	2,000	555
70136	Landscape Repl.	0	63	63	100.0%	0	800	800	100.0%	800	800
70138	Tree Trimming	0	37	37	100.0%	0	400	400	100.0%	400	400
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$263	\$263	100.0%	\$1,445	\$3,200	\$1,755	54.9%	\$3,200	\$1,755
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,050	0	(1,050)	0.0%	0	(1,050)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,050	\$0	(\$1,050)	0.0%	\$0	(\$1,050)
	TOTAL EXPENSES:	\$583	\$3,149	\$2,566	81.5%	\$23,378	\$37,876	\$14,498	38.3%	\$37,876	\$14,498
	NET INCOME/ (LOSS):	2,573	11	\$2,562	>100%	14,498	0	14,498	0.0%	0	(14,498)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,738	1,733	5	0.3%	20,851	20,851	0	0.0%	20,851	0
	OPERATING REVENUE TOTAL:	\$1,738	\$1,733	\$5	0.3%	\$20,851	\$20,851	\$0	0.0%	\$20,851	\$0
	TOTAL REVENUE:	\$1,738	\$1,733	\$5	0.3%	\$20,851	\$20,851	\$0	0.0%	\$20,851	\$0
EXPENSES											
UTILITIES											
54050	Electricity	298	356	58	16.4%	3,710	4,250	540	12.7%	4,250	540
	UTILITIES TOTAL:	\$298	\$356	\$58	16.4%	\$3,710	\$4,250	\$540	12.7%	\$4,250	\$540
CONTRACTS											
60090	Lawn Maintenance	474	536	62	11.6%	6,636	6,399	(237)	-3.7%	6,399	(237)
61000	Management Services	0	626	626	100.0%	991	7,457	6,466	86.7%	7,457	6,466
	CONTRACTS TOTAL:	\$474	\$1,162	\$688	59.2%	\$7,627	\$13,856	\$6,229	45.0%	\$13,856	\$6,229
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	106	0	(106)	0.0%	0	(106)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$106	\$0	(\$106)	0.0%	\$0	(\$106)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	128	128	100.0%	0	1,525	1,525	100.0%	1,525	1,525
70126	R&M-Wall/Fence	0	30	30	100.0%	0	305	305	100.0%	305	305
70136	Landscape Repl.	0	49	49	100.0%	0	610	610	100.0%	610	610
70138	Tree Trimming	0	30	30	100.0%	0	305	305	100.0%	305	305
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$237	\$237	100.0%	\$0	\$2,745	\$2,745	100.0%	\$2,745	\$2,745
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	945	0	(945)	0.0%	0	(945)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$945	\$0	(\$945)	0.0%	\$0	(\$945)
	TOTAL EXPENSES:	\$772	\$1,755	\$983	56.0%	\$12,388	\$20,851	\$8,463	40.6%	\$20,851	\$8,463
	NET INCOME/ (LOSS):	966	(22)	\$988	<-100%	8,462	0	8,462	0.0%	0	(8,462)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,027	3,024	3	0.1%	36,321	36,321	0	0.0%	36,321	0
	OPERATING REVENUE TOTAL:	\$3,027	\$3,024	\$3	0.1%	\$36,321	\$36,321	\$0	0.0%	\$36,321	\$0
	TOTAL REVENUE:	\$3,027	\$3,024	\$3	0.1%	\$36,321	\$36,321	\$0	0.0%	\$36,321	\$0
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,056	1,188	132	11.1%	14,784	14,256	(528)	-3.7%	14,256	(528)
61000	Management Services	0	1,390	1,390	100.0%	2,210	16,625	14,415	86.7%	16,625	14,415
	CONTRACTS TOTAL:	\$1,056	\$2,578	\$1,522	59.0%	\$16,994	\$30,881	\$13,887	45.0%	\$30,881	\$13,887
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	237	0	(237)	0.0%	0	(237)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$237	\$0	(\$237)	0.0%	\$0	(\$237)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	287	287	100.0%	0	3,400	3,400	100.0%	3,400	3,400
70136	Landscape Repl.	0	117	117	100.0%	0	1,360	1,360	100.0%	1,360	1,360
70138	Tree Trimming	0	53	53	100.0%	0	680	680	100.0%	680	680
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$457	\$457	100.0%	\$0	\$5,440	\$5,440	100.0%	\$5,440	\$5,440
SPECIAL PROJECTS											
74005	Special Projects - Drainage	0	0	0	0.0%	3,045	0	(3,045)	0.0%	0	(3,045)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$3,045	\$0	(\$3,045)	0.0%	\$0	(\$3,045)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
	TOTAL EXPENSES:	\$1,056	\$3,035	\$1,979	65.2%	\$20,275	\$36,321	\$16,046	44.2%	\$36,321	\$16,046
	NET INCOME/ (LOSS):	1,971	(11)	\$1,982	<-100%	16,046	0	16,046	0.0%	0	(16,046)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,000	2,001	(1)	0.0%	24,001	24,001	0	0.0%	24,001	0
	OPERATING REVENUE TOTAL:	\$2,000	\$2,001	(\$1)	0.0%	\$24,001	\$24,001	\$0	0.0%	\$24,001	\$0
	TOTAL REVENUE:	\$2,000	\$2,001	(\$1)	0.0%	\$24,001	\$24,001	\$0	0.0%	\$24,001	\$0
EXPENSES											
UTILITIES											
54050	Electricity	90	112	22	19.3%	2,921	1,300	(1,621)	<-100%	1,300	(1,621)
	UTILITIES TOTAL:	\$90	\$112	\$22	19.3%	\$2,921	\$1,300	(\$1,621)	<-100	\$1,300	(\$1,621)
CONTRACTS											
60090	Lawn Maintenance	660	737	77	10.4%	9,240	8,910	(330)	-3.7%	8,910	(330)
61000	Management Services	0	865	865	100.0%	1,381	10,391	9,010	86.7%	10,391	9,010
	CONTRACTS TOTAL:	\$660	\$1,602	\$942	58.8%	\$10,621	\$19,301	\$8,680	45.0%	\$19,301	\$8,680
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	148	0	(148)	0.0%	0	(148)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$148	\$0	(\$148)	0.0%	\$0	(\$148)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	178	178	100.0%	0	2,125	2,125	100.0%	2,125	2,125
70136	Landscape Repl.	0	69	69	100.0%	0	850	850	100.0%	850	850
70138	Tree Trimming	0	40	40	100.0%	0	425	425	100.0%	425	425
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$287	\$287	100.0%	\$0	\$3,400	\$3,400	100.0%	\$3,400	\$3,400
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	3,360	0	(3,360)	0.0%	0	(3,360)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$3,360	\$0	(\$3,360)	0.0%	\$0	(\$3,360)
	TOTAL EXPENSES:	\$750	\$2,001	\$1,251	62.5%	\$17,050	\$24,001	\$6,951	29.0%	\$24,001	\$6,951
	NET INCOME/ (LOSS):	1,250	0	\$1,250	0.0%	6,950	0	6,950	0.0%	0	(6,950)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,187	3,183	4	0.1%	38,241	38,240	1	0.0%	38,240	(1)
	OPERATING REVENUE TOTAL:	\$3,187	\$3,183	\$4	0.1%	\$38,241	\$38,240	\$1	0.0%	\$38,240	(\$1)
	TOTAL REVENUE:	\$3,187	\$3,183	\$4	0.1%	\$38,241	\$38,240	\$1	0.0%	\$38,240	(\$1)
EXPENSES											
UTILITIES											
54050	Electricity	738	587	(151)	-25.7%	3,496	7,000	3,504	50.1%	7,000	3,504
54050	Electricity - Street Lights	(248)	0	248	0.0%	0	0	0	0.0%	0	0
	UTILITIES TOTAL:	\$490	\$587	\$97	16.5%	\$3,496	\$7,000	\$3,504	50.1%	\$7,000	\$3,504
CONTRACTS											
60090	Lawn Maintenance	908	1,016	108	10.6%	12,712	12,258	(454)	-3.7%	12,258	(454)
61000	Management Services	0	1,190	1,190	100.0%	1,901	14,302	12,401	86.7%	14,302	12,401
	CONTRACTS TOTAL:	\$908	\$2,206	\$1,298	58.8%	\$14,613	\$26,560	\$11,947	45.0%	\$26,560	\$11,947
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$204	\$0	(\$204)	0.0%	\$0	(\$204)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	241	241	100.0%	0	2,925	2,925	100.0%	2,925	2,925
70136	Landscape Repl.	0	92	92	100.0%	0	1,170	1,170	100.0%	1,170	1,170
70138	Tree Trimming	0	46	46	100.0%	0	585	585	100.0%	585	585
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$379	\$379	100.0%	\$0	\$4,680	\$4,680	100.0%	\$4,680	\$4,680

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
SPECIAL PROJECTS											
74005	Special Projects - Drainage	0	0	0	0.0%	4,725	0	(4,725)	0.0%	0	(4,725)
SPECIAL PROJECTS TOTAL:		\$0	\$0	\$0	0.0%	\$4,725	\$0	(\$4,725)	0.0%	\$0	(\$4,725)
TOTAL EXPENSES:		\$1,398	\$3,172	\$1,774	55.9%	\$23,037	\$38,240	\$15,203	39.8%	\$38,240	\$15,203
NET INCOME/ (LOSS):		1,788	11	\$1,777	>100%	15,203	0	15,203	0.0%	0	(15,203)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	460,619	461,826	(1,207)	-0.3%	5,554,805	5,541,901	12,904	0.2%	5,541,901	(12,904)
40010	Master Assessments	4,648	0	4,648	0.0%	10,142	0	10,142	0.0%	0	(10,142)
40011	Late Fee Income	(3,480)	6,250	(9,730)	<-100%	37,698	75,000	(37,302)	-49.7%	75,000	37,302
40014	Legal Fee Income	0	0	0	0.0%	4,096	0	4,096	0.0%	0	(4,096)
40025	Returned Check Fees	140	0	140	0.0%	4,100	0	4,100	0.0%	0	(4,100)
40038	Donations	0	0	0	0.0%	2,000	0	2,000	0.0%	0	(2,000)
40065	Violation Fees	0	0	0	0.0%	(6,026)	0	(6,026)	0.0%	0	6,026
40078	Late Fee Interest	11,446	0	11,446	0.0%	82,069	0	82,069	0.0%	0	(82,069)
40079	Clubhouse Fee	0	0	0	0.0%	5,050	0	5,050	0.0%	0	(5,050)
40080	Interest Income	12,060	0	12,060	0.0%	60,745	0	60,745	0.0%	0	(60,745)
40085	Recovery of Bad Debt	0	48,103	(48,103)	-100.0%	0	577,192	(577,192)	-100.0%	577,192	577,192
40090	Miscellaneous Income	0	0	0	0.0%	12,551	0	12,551	0.0%	0	(12,551)
40115	Administrative Fee	(433)	0	(433)	0.0%	35,318	0	35,318	0.0%	0	(35,318)
40125	Facility Rent	2,400	1,250	1,150	92.0%	42,920	15,000	27,920	>100%	15,000	(27,920)
41015	Boat Storage Rental	600	6,800	(6,200)	-91.2%	53,574	81,600	(28,026)	-34.3%	81,600	28,026
41025	Commercial Income	0	2,500	(2,500)	-100.0%	474	30,000	(29,526)	-98.4%	30,000	29,526
42000	Estoppel Income	0	0	0	0.0%	1,595	0	1,595	0.0%	0	(1,595)
42095	Litigation Income	356	0	356	0.0%	44,217	0	44,217	0.0%	0	(44,217)
43100	Legal Settlement	0	0	0	0.0%	3,478,955	0	3,478,955	0.0%	0	(3,478,955)
OPERATING REVENUE TOTAL:		\$488,356	\$526,729	(\$38,373)	-7.3%	\$9,424,281	\$6,320,693	\$3,103,588	49.1%	\$6,320,693	(\$3,103,588)
TOTAL REVENUE:		\$488,356	\$526,729	(\$38,373)	-7.3%	\$9,424,281	\$6,320,693	\$3,103,588	49.1%	\$6,320,693	(\$3,103,588)

EXPENSES
ADMINISTRATIVE

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
50008	Accounting Fees-CPA	(59,880)	16,663	76,543	>100%	150,007	200,000	49,993	25.0%	200,000	49,993
50012	Bad Debts	2,083	2,087	4	0.2%	31,155	25,000	(6,155)	-24.6%	25,000	(6,155)
50015	Bank Charges	500	0	(500)	0.0%	4,060	0	(4,060)	0.0%	0	(4,060)
50017	Maint/Office Vehicle Expense & Gas, Toll	2,813	537	(2,276)	<-100%	15,721	6,455	(9,266)	<-100%	6,455	(9,266)
50026	Unrecorded P-Card Expenses	(4,571)	0	4,571	0.0%	2,465	0	(2,465)	0.0%	0	(2,465)
50045	Legal Fees - Assoc Matters	29,048	12,500	(16,548)	<-100%	327,668	150,000	(177,668)	<-100%	150,000	(177,668)
50045	Legal Fees - Legal Settlement	0	8,337	8,337	100.0%	182,974	100,000	(82,974)	-83.0%	100,000	(82,974)
50045	Legal Fees - Collections	2,920	8,337	5,417	65.0%	25,184	100,000	74,816	74.8%	100,000	74,816
50045	Legal Fees - Legal Exp	105	41,663	41,558	99.7%	882,537	500,000	(382,537)	-76.5%	500,000	(382,537)
50050	License,Taxes,Permit	245	125	(120)	-95.9%	6,206	1,500	(4,706)	<-100%	1,500	(4,706)
50053	Corporate Annual Rep	20	10	(10)	-100.0%	65	65	0	0.0%	65	0
50054	Administrative Collection Fee	687	6,250	5,563	89.0%	42,304	75,000	32,696	43.6%	75,000	32,696
50055	Meetings	285	25	(260)	<-100%	5,396	300	(5,096)	<-100%	300	(5,096)
50059	Social Events	84	212	128	60.4%	22,959	2,500	(20,459)	<-100%	2,500	(20,459)
50064	Admin Accounting Fees	4,263	4,267	4	0.1%	47,184	51,160	3,976	7.8%	51,160	3,976
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,200	1,200	0	0.0%	1,200	0
50064	Admin Office Supplies	0	0	0	0.0%	210	0	(210)	0.0%	0	(210)
50064	Admin Mailouts	12,488	3,694	(8,794)	<-100%	13,089	44,273	31,184	70.4%	44,273	31,184
50065	Office Equipment	0	663	663	100.0%	16,242	8,000	(8,242)	<-100%	8,000	(8,242)
50075	Office Supplies	851	450	(401)	-89.1%	12,651	5,400	(7,251)	<-100%	5,400	(7,251)
50076	Employee Uniforms	0	125	125	100.0%	1,873	1,500	(373)	-24.9%	1,500	(373)
50078	Software for Office	1,040	0	(1,040)	0.0%	1,957	0	(1,957)	0.0%	0	(1,957)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
50080	Postage	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	0	1,250	1,250	100.0%	16,412	15,000	(1,412)	-9.4%	15,000	(1,412)
50093	Architectural Expens	375	0	(375)	0.0%	3,675	0	(3,675)	0.0%	0	(3,675)
50094	Storage - Archives	2,686	1,643	(1,043)	-63.5%	31,237	19,760	(11,477)	-58.1%	19,760	(11,477)
	ADMINISTRATIVE TOTAL:	(\$3,858)	\$108,938	\$112,796	>100%	\$1,844,634	\$1,307,113	(\$537,521)	-41.1%	\$1,307,113	(\$537,521)
PROPERTY INSURANCE											
52030	Multiperil Insurance	120,332	54,186	(66,146)	<-100%	1,378,434	650,265	(728,169)	<-100%	650,265	(728,169)
52062	Insurance - Other Finance - Doc Stamps & Service Fee	0	1,337	1,337	100.0%	4,474	16,000	11,527	72.0%	16,000	11,527
52062	Insurance - Other Appraisal	1,400	0	(1,400)	0.0%	1,400	0	(1,400)	0.0%	0	(1,400)
	PROPERTY INSURANCE TOTAL:	\$121,732	\$55,523	(\$66,209)	<-100%	\$1,384,308	\$666,265	(\$718,043)	<-100%	\$666,265	(\$718,043)
UTILITIES											
54050	Electricity	2,562	12,500	9,938	79.5%	45,045	150,000	104,955	70.0%	150,000	104,955
54070	Water & Sewer	910	2,913	2,003	68.8%	11,789	35,000	23,211	66.3%	35,000	23,211
54096	Waste Services	746	5,250	4,504	85.8%	40,112	63,000	22,888	36.3%	63,000	22,888
54100	Telephone	2,228	2,000	(228)	-11.4%	27,689	24,000	(3,689)	-15.4%	24,000	(3,689)
	UTILITIES TOTAL:	\$6,445	\$22,663	\$16,218	71.6%	\$124,635	\$272,000	\$147,365	54.2%	\$272,000	\$147,365
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,400	2,400	100.0%	2,400	2,400
60016	Beach Contract	3,110	0	(3,110)	0.0%	16,819	0	(16,819)	0.0%	0	(16,819)
60030	Copier Lease	124	0	(124)	0.0%	507	0	(507)	0.0%	0	(507)
60046	Equipment Contract - Fitness Room	78	87	9	10.8%	931	1,000	69	6.9%	1,000	69
60072	Outdoor Equipment - Financing	(10,478)	2,845	13,323	>100%	(1,830)	34,140	35,970	>100%	34,140	35,970
60085	Lake Maintenance	3,875	3,875	0	0.0%	42,625	46,500	3,875	8.3%	46,500	3,875

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
60090	Lawn Maintenance	31,214	35,113	3,899	11.1%	436,996	421,389	(15,607)	-3.7%	421,389	(15,607)
61000	Management Services	28,133	28,129	(4)	0.0%	337,596	337,592	(4)	0.0%	337,592	(4)
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	43,680	45,864	2,184	4.8%	45,864	2,184
61045	Security Services	68,681	72,541	3,860	5.3%	743,156	870,503	127,347	14.6%	870,503	127,347
CONTRACTS TOTAL:		\$128,376	\$146,612	\$18,236	12.4%	\$1,620,480	\$1,759,388	\$138,908	7.9%	\$1,759,388	\$138,908
OPERATING SALARIES & BENEFITS											
65000	Salaries - Janitorial	6,838	10,229	3,391	33.1%	79,266	122,803	43,537	35.5%	122,803	43,537
65000	Salaries - Maintenance	31,250	26,578	(4,672)	-17.6%	300,125	318,914	18,789	5.9%	318,914	18,789
65000	Salaries - Admin	27,907	29,213	1,306	4.5%	335,549	350,501	14,952	4.3%	350,501	14,952
65000	Salaries - Recreation	23,196	35,609	12,413	34.9%	288,013	427,253	139,240	32.6%	427,253	139,240
65000	Salaries - Health Insurance	0	21,638	21,638	100.0%	91,397	259,656	168,259	64.8%	259,656	168,259
65000	Salaries - Management Services	32,417	27,675	(4,742)	-17.1%	388,164	332,100	(56,064)	-16.9%	332,100	(56,064)
65060	Payroll Process Fees	0	0	0	0.0%	2,189	0	(2,189)	0.0%	0	(2,189)
OPERATING SALARIES & BENEFITS TOTAL:		\$121,608	\$150,942	\$29,334	19.4%	\$1,484,702	\$1,811,227	\$326,525	18.0%	\$1,811,227	\$326,525
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	288	288	100.0%	2,269	3,500	1,231	35.2%	3,500	1,231
70018	R&M-Beach	0	0	0	0.0%	32,496	0	(32,496)	0.0%	0	(32,496)
70032	R&M-Common Area	6,395	6,250	(145)	-2.3%	38,741	75,000	36,259	48.3%	75,000	36,259
70076	Maintenance Supplies	1,175	1,500	325	21.6%	11,736	18,000	6,264	34.8%	18,000	6,264
70097	R&M - Pool	0	4,163	4,163	100.0%	29,991	50,000	20,009	40.0%	50,000	20,009
70111	R&M-Rec Center	0	3,750	3,750	100.0%	27,591	45,000	17,409	38.7%	45,000	17,409
70138	Tree Trimming	3,279	11,600	8,321	71.7%	269,991	139,200	(130,791)	-94.0%	139,200	(130,791)
70211	Pest Control	250	0	(250)	0.0%	5,492	0	(5,492)	0.0%	0	(5,492)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
70216	R&M Janitorial Supplies	754	2,000	1,246	62.3%	9,057	24,000	14,943	62.3%	24,000	14,943
70289	Contingency	0	12,500	12,500	100.0%	163,000	150,000	(13,000)	-8.7%	150,000	(13,000)
	REPAIRS/MAINTENANCE TOTAL:	\$11,854	\$42,051	\$30,197	71.8%	\$590,364	\$504,700	(\$85,664)	-17.0%	\$504,700	(\$85,664)
SPECIAL PROJECTS											
74005	Special Projects - Drainage	0	0	0	0.0%	525	0	(525)	0.0%	0	(525)
74005	Special Projects Fencing	0	0	0	0.0%	227,470	0	(227,470)	0.0%	0	(227,470)
74005	Special Projects Common Area HVAC	0	0	0	0.0%	15,884	0	(15,884)	0.0%	0	(15,884)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$243,879	\$0	(\$243,879)	0.0%	\$0	(\$243,879)
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	(860)	0	860	0.0%	0	860
	PRIOR YEAR ACTIVITY TOTAL:	\$0	\$0	\$0	0.0%	(\$860)	\$0	\$860	0.0%	\$0	\$860
	TOTAL EXPENSES:	\$386,157	\$526,729	\$140,572	26.7%	\$7,292,143	\$6,320,693	(\$971,450)	-15.4%	\$6,320,693	(\$971,450)
	NET INCOME/ (LOSS):	102,198	0	\$102,198	0.0%	2,132,138	0	2,132,138	0.0%	0	(2,132,138)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,382	3,379	3	0.1%	40,581	40,581	0	0.0%	40,581	0
	OPERATING REVENUE TOTAL:	\$3,382	\$3,379	\$3	0.1%	\$40,581	\$40,581	\$0	0.0%	\$40,581	\$0
	TOTAL REVENUE:	\$3,382	\$3,379	\$3	0.1%	\$40,581	\$40,581	\$0	0.0%	\$40,581	\$0
EXPENSES											
UTILITIES											
54050	Electricity	346	400	54	13.5%	3,818	4,800	982	20.5%	4,800	982
	UTILITIES TOTAL:	\$346	\$400	\$54	13.5%	\$3,818	\$4,800	\$982	20.5%	\$4,800	\$982
CONTRACTS											
60090	Lawn Maintenance	1,040	1,170	130	11.1%	14,560	14,040	(520)	-3.7%	14,040	(520)
61000	Management Services	0	1,366	1,366	100.0%	2,177	16,381	14,204	86.7%	16,381	14,204
	CONTRACTS TOTAL:	\$1,040	\$2,536	\$1,496	59.0%	\$16,737	\$30,421	\$13,684	45.0%	\$30,421	\$13,684
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	233	0	(233)	0.0%	0	(233)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$233	\$0	(\$233)	0.0%	\$0	(\$233)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	281	281	100.0%	4,508	3,350	(1,158)	-34.6%	3,350	(1,158)
70136	Landscape Repl.	0	108	108	100.0%	0	1,340	1,340	100.0%	1,340	1,340
70138	Tree Trimming	0	54	54	100.0%	0	670	670	100.0%	670	670
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$443	\$443	100.0%	\$4,508	\$5,360	\$852	15.9%	\$5,360	\$852
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	2,835	0	(2,835)	0.0%	0	(2,835)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$2,835	\$0	(\$2,835)	0.0%	\$0	(\$2,835)
	TOTAL EXPENSES:	\$1,386	\$3,379	\$1,993	59.0%	\$28,131	\$40,581	\$12,450	30.7%	\$40,581	\$12,450
	NET INCOME/ (LOSS):	1,996	0	\$1,996	0.0%	12,450	0	12,450	0.0%	0	(12,450)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	4,396	4,395	1	0.0%	52,751	52,751	0	0.0%	52,751	0
	OPERATING REVENUE TOTAL:	\$4,396	\$4,395	\$1	0.0%	\$52,751	\$52,751	\$0	0.0%	\$52,751	\$0
	TOTAL REVENUE:	\$4,396	\$4,395	\$1	0.0%	\$52,751	\$52,751	\$0	0.0%	\$52,751	\$0
EXPENSES											
UTILITIES											
54050	Electricity	468	538	70	13.0%	5,174	6,500	1,326	20.4%	6,500	1,326
	UTILITIES TOTAL:	\$468	\$538	\$70	13.0%	\$5,174	\$6,500	\$1,326	20.4%	\$6,500	\$1,326
CONTRACTS											
60090	Lawn Maintenance	1,320	1,485	165	11.1%	18,480	17,820	(660)	-3.7%	17,820	(660)
61000	Management Services	0	1,729	1,729	100.0%	2,762	20,781	18,019	86.7%	20,781	18,019
	CONTRACTS TOTAL:	\$1,320	\$3,214	\$1,894	58.9%	\$21,242	\$38,601	\$17,359	45.0%	\$38,601	\$17,359
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	296	0	(296)	0.0%	0	(296)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$296	\$0	(\$296)	0.0%	\$0	(\$296)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	356	356	100.0%	2,340	4,250	1,910	45.0%	4,250	1,910
70126	R&M-Wall/Fence	0	69	69	100.0%	0	850	850	100.0%	850	850
70136	Landscape Repl.	0	138	138	100.0%	0	1,700	1,700	100.0%	1,700	1,700
70138	Tree Trimming	0	69	69	100.0%	5,800	850	(4,950)	<-100%	850	(4,950)
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$632	\$632	100.0%	\$8,140	\$7,650	(\$490)	-6.4%	\$7,650	(\$490)
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,890	0	(1,890)	0.0%	0	(1,890)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,890	\$0	(\$1,890)	0.0%	\$0	(\$1,890)
	TOTAL EXPENSES:	\$1,788	\$4,384	\$2,596	59.2%	\$36,741	\$52,751	\$16,010	30.3%	\$52,751	\$16,010
	NET INCOME/ (LOSS):	2,608	11	\$2,597	>100%	16,010	0	16,010	0.0%	0	(16,010)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,823	2,823	0	0.0%	33,876	33,876	0	0.0%	33,876	0
	OPERATING REVENUE TOTAL:	\$2,823	\$2,823	\$0	0.0%	\$33,876	\$33,876	\$0	0.0%	\$33,876	\$0
	TOTAL REVENUE:	\$2,823	\$2,823	\$0	0.0%	\$33,876	\$33,876	\$0	0.0%	\$33,876	\$0
EXPENSES											
UTILITIES											
54050	Electricity	141	375	234	62.3%	1,185	4,500	3,315	73.7%	4,500	3,315
	UTILITIES TOTAL:	\$141	\$375	\$234	62.3%	\$1,185	\$4,500	\$3,315	73.7%	\$4,500	\$3,315
CONTRACTS											
60090	Lawn Maintenance	854	958	104	10.9%	11,956	11,529	(427)	-3.7%	11,529	(427)
61000	Management Services	0	1,116	1,116	100.0%	1,787	13,447	11,660	86.7%	13,447	11,660
	CONTRACTS TOTAL:	\$854	\$2,074	\$1,220	58.8%	\$13,743	\$24,976	\$11,233	45.0%	\$24,976	\$11,233
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	192	0	(192)	0.0%	0	(192)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$192	\$0	(\$192)	0.0%	\$0	(\$192)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	231	231	100.0%	0	2,750	2,750	100.0%	2,750	2,750
70136	Landscape Repl.	0	88	88	100.0%	0	1,100	1,100	100.0%	1,100	1,100
70138	Tree Trimming	0	44	44	100.0%	0	550	550	100.0%	550	550
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$363	\$363	100.0%	\$0	\$4,400	\$4,400	100.0%	\$4,400	\$4,400
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,680	0	(1,680)	0.0%	0	(1,680)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,680	\$0	(\$1,680)	0.0%	\$0	(\$1,680)
	TOTAL EXPENSES:	\$995	\$2,812	\$1,817	64.6%	\$16,800	\$33,876	\$17,076	50.4%	\$33,876	\$17,076
	NET INCOME/ (LOSS):	1,828	11	\$1,817	>100%	17,076	0	17,076	0.0%	0	(17,076)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,581	3,581	0	0.0%	42,972	42,972	0	0.0%	42,972	0
	OPERATING REVENUE TOTAL:	\$3,581	\$3,581	\$0	0.0%	\$42,972	\$42,972	\$0	0.0%	\$42,972	\$0
	TOTAL REVENUE:	\$3,581	\$3,581	\$0	0.0%	\$42,972	\$42,972	\$0	0.0%	\$42,972	\$0
EXPENSES											
UTILITIES											
54050	Electricity	393	438	45	10.2%	4,192	5,300	1,108	20.9%	5,300	1,108
	UTILITIES TOTAL:	\$393	\$438	\$45	10.2%	\$4,192	\$5,300	\$1,108	20.9%	\$5,300	\$1,108
CONTRACTS											
60090	Lawn Maintenance	1,096	1,233	137	11.1%	15,344	14,796	(548)	-3.7%	14,796	(548)
61000	Management Services	0	1,440	1,440	100.0%	2,291	17,236	14,945	86.7%	17,236	14,945
	CONTRACTS TOTAL:	\$1,096	\$2,673	\$1,577	59.0%	\$17,635	\$32,032	\$14,397	44.9%	\$32,032	\$14,397
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	246	0	(246)	0.0%	0	(246)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$246	\$0	(\$246)	0.0%	\$0	(\$246)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	291	291	100.0%	155	3,525	3,370	95.6%	3,525	3,370
70136	Landscape Repl.	0	112	112	100.0%	0	1,410	1,410	100.0%	1,410	1,410
70138	Tree Trimming	0	56	56	100.0%	0	705	705	100.0%	705	705
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$459	\$459	100.0%	\$155	\$5,640	\$5,485	97.3%	\$5,640	\$5,485
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,890	0	(1,890)	0.0%	0	(1,890)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,890	\$0	(\$1,890)	0.0%	\$0	(\$1,890)
	TOTAL EXPENSES:	\$1,489	\$3,570	\$2,081	58.3%	\$24,117	\$42,972	\$18,855	43.9%	\$42,972	\$18,855
	NET INCOME/ (LOSS):	2,092	11	\$2,081	>100%	18,855	0	18,855	0.0%	0	(18,855)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,087	2,084	3	0.1%	25,041	25,041	0	0.0%	25,041	0
	OPERATING REVENUE TOTAL:	\$2,087	\$2,084	\$3	0.1%	\$25,041	\$25,041	\$0	0.0%	\$25,041	\$0
	TOTAL REVENUE:	\$2,087	\$2,084	\$3	0.1%	\$25,041	\$25,041	\$0	0.0%	\$25,041	\$0
EXPENSES											
UTILITIES											
54050	Electricity	427	487	60	12.3%	5,235	5,800	565	9.7%	5,800	565
	UTILITIES TOTAL:	\$427	\$487	\$60	12.3%	\$5,235	\$5,800	\$565	9.7%	\$5,800	\$565
CONTRACTS											
60090	Lawn Maintenance	560	630	70	11.1%	7,840	7,560	(280)	-3.7%	7,560	(280)
61000	Management Services	0	738	738	100.0%	1,170	8,801	7,631	86.7%	8,801	7,631
	CONTRACTS TOTAL:	\$560	\$1,368	\$808	59.1%	\$9,010	\$16,361	\$7,351	44.9%	\$16,361	\$7,351
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	125	0	(125)	0.0%	0	(125)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$125	\$0	(\$125)	0.0%	\$0	(\$125)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	150	150	100.0%	0	1,800	1,800	100.0%	1,800	1,800
70136	Landscape Repl.	0	60	60	100.0%	0	720	720	100.0%	720	720
70138	Tree Trimming	0	30	30	100.0%	0	360	360	100.0%	360	360
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$240	\$240	100.0%	\$0	\$2,880	\$2,880	100.0%	\$2,880	\$2,880
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,260	0	(1,260)	0.0%	0	(1,260)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,260	\$0	(\$1,260)	0.0%	\$0	(\$1,260)
	TOTAL EXPENSES:	\$987	\$2,095	\$1,108	52.9%	\$15,630	\$25,041	\$9,411	37.6%	\$25,041	\$9,411
	NET INCOME/ (LOSS):	1,100	(11)	\$1,111	<-100%	9,411	0	9,411	0.0%	0	(9,411)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,288	1,283	5	0.4%	15,451	15,451	0	0.0%	15,451	0
	OPERATING REVENUE TOTAL:	\$1,288	\$1,283	\$5	0.4%	\$15,451	\$15,451	\$0	0.0%	\$15,451	\$0
	TOTAL REVENUE:	\$1,288	\$1,283	\$5	0.4%	\$15,451	\$15,451	\$0	0.0%	\$15,451	\$0
EXPENSES											
UTILITIES											
54050	Electricity	22	57	35	60.6%	287	750	463	61.7%	750	463
	UTILITIES TOTAL:	\$22	\$57	\$35	60.6%	\$287	\$750	\$463	61.7%	\$750	\$463
CONTRACTS											
60090	Lawn Maintenance	428	476	48	10.1%	5,992	5,778	(214)	-3.7%	5,778	(214)
61000	Management Services	0	563	563	100.0%	894	6,723	5,829	86.7%	6,723	5,829
	CONTRACTS TOTAL:	\$428	\$1,039	\$611	58.8%	\$6,886	\$12,501	\$5,615	44.9%	\$12,501	\$5,615
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	96	0	(96)	0.0%	0	(96)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$96	\$0	(\$96)	0.0%	\$0	(\$96)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	110	110	100.0%	406	1,375	969	70.5%	1,375	969
70136	Landscape Repl.	0	44	44	100.0%	0	550	550	100.0%	550	550
70138	Tree Trimming	0	22	22	100.0%	0	275	275	100.0%	275	275
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$176	\$176	100.0%	\$406	\$2,200	\$1,794	81.5%	\$2,200	\$1,794
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	945	0	(945)	0.0%	0	(945)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$945	\$0	(\$945)	0.0%	\$0	(\$945)
	TOTAL EXPENSES:	\$450	\$1,272	\$822	64.6%	\$8,620	\$15,451	\$6,831	44.2%	\$15,451	\$6,831
	NET INCOME/ (LOSS):	837	11	\$826	>100%	6,832	0	6,832	0.0%	0	(6,832)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,385	1,387	(2)	-0.1%	16,622	16,622	0	0.0%	16,622	0
	OPERATING REVENUE TOTAL:	\$1,385	\$1,387	(\$2)	-0.1%	\$16,622	\$16,622	\$0	0.0%	\$16,622	\$0
	TOTAL REVENUE:	\$1,385	\$1,387	(\$2)	-0.1%	\$16,622	\$16,622	\$0	0.0%	\$16,622	\$0
EXPENSES											
UTILITIES											
54050	Electricity	116	132	16	12.3%	1,290	1,650	360	21.8%	1,650	360
	UTILITIES TOTAL:	\$116	\$132	\$16	12.3%	\$1,290	\$1,650	\$360	21.8%	\$1,650	\$360
CONTRACTS											
60090	Lawn Maintenance	436	485	49	10.1%	6,104	5,886	(218)	-3.7%	5,886	(218)
61000	Management Services	0	565	565	100.0%	910	6,846	5,936	86.7%	6,846	5,936
	CONTRACTS TOTAL:	\$436	\$1,050	\$614	58.5%	\$7,014	\$12,732	\$5,718	44.9%	\$12,732	\$5,718
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	98	0	(98)	0.0%	0	(98)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$98	\$0	(\$98)	0.0%	\$0	(\$98)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	113	113	100.0%	0	1,400	1,400	100.0%	1,400	1,400
70136	Landscape Repl.	0	43	43	100.0%	0	560	560	100.0%	560	560
70138	Tree Trimming	0	27	27	100.0%	0	280	280	100.0%	280	280
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$183	\$183	100.0%	\$0	\$2,240	\$2,240	100.0%	\$2,240	\$2,240
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	630	0	(630)	0.0%	0	(630)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$630	\$0	(\$630)	0.0%	\$0	(\$630)
	TOTAL EXPENSES:	\$552	\$1,365	\$813	59.6%	\$9,032	\$16,622	\$7,590	45.7%	\$16,622	\$7,590
	NET INCOME/ (LOSS):	833	22	\$811	>100%	7,590	0	7,590	0.0%	0	(7,590)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,358	1,353	5	0.3%	16,291	16,291	0	0.0%	16,291	0
	OPERATING REVENUE TOTAL:	\$1,358	\$1,353	\$5	0.3%	\$16,291	\$16,291	\$0	0.0%	\$16,291	\$0
	TOTAL REVENUE:	\$1,358	\$1,353	\$5	0.3%	\$16,291	\$16,291	\$0	0.0%	\$16,291	\$0
EXPENSES											
UTILITIES											
54050	Electricity	169	200	31	15.5%	1,760	2,400	640	26.7%	2,400	640
	UTILITIES TOTAL:	\$169	\$200	\$31	15.5%	\$1,760	\$2,400	\$640	26.7%	\$2,400	\$640
CONTRACTS											
60090	Lawn Maintenance	404	449	45	10.0%	5,656	5,454	(202)	-3.7%	5,454	(202)
61000	Management Services	0	527	527	100.0%	845	6,357	5,512	86.7%	6,357	5,512
	CONTRACTS TOTAL:	\$404	\$976	\$572	58.6%	\$6,501	\$11,811	\$5,310	45.0%	\$11,811	\$5,310
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	91	0	(91)	0.0%	0	(91)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$91	\$0	(\$91)	0.0%	\$0	(\$91)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	112	112	100.0%	0	1,300	1,300	100.0%	1,300	1,300
70136	Landscape Repl.	0	47	47	100.0%	0	520	520	100.0%	520	520
70138	Tree Trimming	0	18	18	100.0%	0	260	260	100.0%	260	260
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$177	\$177	100.0%	\$0	\$2,080	\$2,080	100.0%	\$2,080	\$2,080
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	525	0	(525)	0.0%	0	(525)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$525	\$0	(\$525)	0.0%	\$0	(\$525)
	TOTAL EXPENSES:	\$573	\$1,353	\$780	57.6%	\$8,877	\$16,291	\$7,414	45.5%	\$16,291	\$7,414
	NET INCOME/ (LOSS):	785	0	\$785	0.0%	7,414	0	7,414	0.0%	0	(7,414)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	6,066	6,060	6	0.1%	72,786	72,786	0	0.0%	72,786	0
	OPERATING REVENUE TOTAL:	\$6,066	\$6,060	\$6	0.1%	\$72,786	\$72,786	\$0	0.0%	\$72,786	\$0
	TOTAL REVENUE:	\$6,066	\$6,060	\$6	0.1%	\$72,786	\$72,786	\$0	0.0%	\$72,786	\$0
EXPENSES											
UTILITIES											
54050	Electricity	1,652	2,106	454	21.5%	17,695	25,250	7,555	29.9%	25,250	7,555
	UTILITIES TOTAL:	\$1,652	\$2,106	\$454	21.5%	\$17,695	\$25,250	\$7,555	29.9%	\$25,250	\$7,555
CONTRACTS											
60090	Lawn Maintenance	1,382	1,552	170	11.0%	19,348	18,657	(691)	-3.7%	18,657	(691)
61000	Management Services	0	1,816	1,816	100.0%	2,892	21,759	18,867	86.7%	21,759	18,867
	CONTRACTS TOTAL:	\$1,382	\$3,368	\$1,986	59.0%	\$22,240	\$40,416	\$18,176	45.0%	\$40,416	\$18,176
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	310	0	(310)	0.0%	0	(310)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$310	\$0	(\$310)	0.0%	\$0	(\$310)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	369	369	100.0%	5,863	4,450	(1,413)	-31.8%	4,450	(1,413)
70136	Landscape Repl.	0	152	152	100.0%	0	1,780	1,780	100.0%	1,780	1,780
70138	Tree Trimming	0	76	76	100.0%	5,800	890	(4,910)	<-100%	890	(4,910)
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$597	\$597	100.0%	\$11,663	\$7,120	(\$4,543)	-63.8%	\$7,120	(\$4,543)
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	2,520	0	(2,520)	0.0%	0	(2,520)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$2,520	\$0	(\$2,520)	0.0%	\$0	(\$2,520)
	TOTAL EXPENSES:	\$3,034	\$6,071	\$3,037	50.0%	\$54,428	\$72,786	\$18,358	25.2%	\$72,786	\$18,358
	NET INCOME/ (LOSS):	3,031	(11)	\$3,042	<-100%	18,359	0	18,359	0.0%	0	(18,359)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,183	2,185	(2)	-0.1%	26,198	26,198	0	0.0%	26,198	0
	OPERATING REVENUE TOTAL:	\$2,183	\$2,185	(\$2)	-0.1%	\$26,198	\$26,198	\$0	0.0%	\$26,198	\$0
	TOTAL REVENUE:	\$2,183	\$2,185	(\$2)	-0.1%	\$26,198	\$26,198	\$0	0.0%	\$26,198	\$0
EXPENSES											
UTILITIES											
54050	Electricity	232	263	31	11.7%	2,356	3,200	844	26.4%	3,200	844
	UTILITIES TOTAL:	\$232	\$263	\$31	11.7%	\$2,356	\$3,200	\$844	26.4%	\$3,200	\$844
CONTRACTS											
60090	Lawn Maintenance	670	751	81	10.8%	9,380	9,045	(335)	-3.7%	9,045	(335)
61000	Management Services	0	877	877	100.0%	1,397	10,513	9,116	86.7%	10,513	9,116
	CONTRACTS TOTAL:	\$670	\$1,628	\$958	58.8%	\$10,777	\$19,558	\$8,781	44.9%	\$19,558	\$8,781
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	150	0	(150)	0.0%	0	(150)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$150	\$0	(\$150)	0.0%	\$0	(\$150)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	181	181	100.0%	0	2,150	2,150	100.0%	2,150	2,150
70136	Landscape Repl.	0	68	68	100.0%	0	860	860	100.0%	860	860
70138	Tree Trimming	0	34	34	100.0%	725	430	(295)	-68.6%	430	(295)
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$283	\$283	100.0%	\$725	\$3,440	\$2,715	78.9%	\$3,440	\$2,715
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,155	0	(1,155)	0.0%	0	(1,155)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,155	\$0	(\$1,155)	0.0%	\$0	(\$1,155)
	TOTAL EXPENSES:	\$902	\$2,174	\$1,272	58.5%	\$15,163	\$26,198	\$11,035	42.1%	\$26,198	\$11,035
	NET INCOME/ (LOSS):	1,281	11	\$1,270	>100%	11,034	0	11,034	0.0%	0	(11,034)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,384	2,379	5	0.2%	28,603	28,603	0	0.0%	28,603	0
	OPERATING REVENUE TOTAL:	\$2,384	\$2,379	\$5	0.2%	\$28,603	\$28,603	\$0	0.0%	\$28,603	\$0
	TOTAL REVENUE:	\$2,384	\$2,379	\$5	0.2%	\$28,603	\$28,603	\$0	0.0%	\$28,603	\$0
EXPENSES											
UTILITIES											
54050	Electricity	229	263	34	12.9%	2,529	3,200	671	21.0%	3,200	671
	UTILITIES TOTAL:	\$229	\$263	\$34	12.9%	\$2,529	\$3,200	\$671	21.0%	\$3,200	\$671
CONTRACTS											
60090	Lawn Maintenance	740	827	87	10.5%	10,360	9,990	(370)	-3.7%	9,990	(370)
61000	Management Services	0	965	965	100.0%	1,543	11,613	10,070	86.7%	11,613	10,070
	CONTRACTS TOTAL:	\$740	\$1,792	\$1,052	58.7%	\$11,903	\$21,603	\$9,700	44.9%	\$21,603	\$9,700
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	166	0	(166)	0.0%	0	(166)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$166	\$0	(\$166)	0.0%	\$0	(\$166)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	197	197	100.0%	0	2,375	2,375	100.0%	2,375	2,375
70136	Landscape Repl.	0	81	81	100.0%	0	950	950	100.0%	950	950
70138	Tree Trimming	0	35	35	100.0%	1,450	475	(975)	<-100%	475	(975)
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$313	\$313	100.0%	\$1,450	\$3,800	\$2,350	61.8%	\$3,800	\$2,350
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,050	0	(1,050)	0.0%	0	(1,050)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,050	\$0	(\$1,050)	0.0%	\$0	(\$1,050)
	TOTAL EXPENSES:	\$969	\$2,368	\$1,399	59.1%	\$17,098	\$28,603	\$11,505	40.2%	\$28,603	\$11,505
	NET INCOME/ (LOSS):	1,415	11	\$1,404	>100%	11,505	0	11,505	0.0%	0	(11,505)

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,184	2,404	(220)	-9.2%	26,208	28,826	(2,618)	-9.1%	28,826	2,618
	OPERATING REVENUE TOTAL:	\$2,184	\$2,404	(\$220)	-9.2%	\$26,208	\$28,826	(\$2,618)	-9.1%	\$28,826	\$2,618
	TOTAL REVENUE:	\$2,184	\$2,404	(\$220)	-9.2%	\$26,208	\$28,826	(\$2,618)	-9.1%	\$28,826	\$2,618
EXPENSES											
UTILITIES											
54050	Electricity	404	475	71	14.9%	4,043	5,700	1,657	29.1%	5,700	1,657
	UTILITIES TOTAL:	\$404	\$475	\$71	14.9%	\$4,043	\$5,700	\$1,657	29.1%	\$5,700	\$1,657
CONTRACTS											
60090	Lawn Maintenance	660	737	77	10.4%	9,240	8,910	(330)	-3.7%	8,910	(330)
61000	Management Services	0	865	865	100.0%	1,381	10,391	9,010	86.7%	10,391	9,010
	CONTRACTS TOTAL:	\$660	\$1,602	\$942	58.8%	\$10,621	\$19,301	\$8,680	45.0%	\$19,301	\$8,680
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	148	0	(148)	0.0%	0	(148)
	OPERATING SALARIES & BENEFITS TOTAL:	\$0	\$0	\$0	0.0%	\$148	\$0	(\$148)	0.0%	\$0	(\$148)
REPAIRS/MAINTENANCE											
70060	R&M-General	0	178	178	100.0%	0	2,125	2,125	100.0%	2,125	2,125
70126	R&M-Wall/Fence	0	40	40	100.0%	0	425	425	100.0%	425	425
70136	Landscape Repl.	0	69	69	100.0%	0	850	850	100.0%	850	850
70138	Tree Trimming	0	40	40	100.0%	0	425	425	100.0%	425	425
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$327	\$327	100.0%	\$0	\$3,825	\$3,825	100.0%	\$3,825	\$3,825
SPECIAL PROJECTS											

Income Statement

December 31, 2024

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,050	0	(1,050)	0.0%	0	(1,050)
	SPECIAL PROJECTS TOTAL:	\$0	\$0	\$0	0.0%	\$1,050	\$0	(\$1,050)	0.0%	\$0	(\$1,050)
	TOTAL EXPENSES:	\$1,064	\$2,404	\$1,340	55.7%	\$15,862	\$28,826	\$12,964	45.0%	\$28,826	\$12,964
	NET INCOME/ (LOSS):	1,120	0	\$1,120	0.0%	10,346	0	10,346	0.0%	0	(10,346)